

FY22 FIRST STEPS MONTHLY EXPENDITURE/REVENUE TRACKING

Updated: 8/2/2022

FIRST STEPS MONTHLY EXPENDITURES

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Direct Services	38,790,000	4,516,191	3,205,393	3,123,506	2,876,687	3,042,025	4,292,320	2,567,735	2,867,295	2,983,701	3,114,784	3,389,169	4,640,884	40,619,690
EIS Services	29,500,000	3,622,823	2,526,885	2,475,929	2,230,309	2,348,113	3,387,661	1,966,900	2,240,973	2,256,154	2,458,710	2,644,316	3,626,521	31,785,297
Eval/Assessment	2,000,000	247,134	157,357	156,605	157,093	176,767	244,955	146,166	160,253	190,247	212,553	228,907	276,075	2,354,110
EIT/EA Meetings	825,000	118,470	60,843	87,478	70,420	82,671	112,669	71,769	90,332	109,893	66,508	90,612	126,411	1,088,076
IFSP Team Meetings	2,000,000	118,200	77,768	92,017	93,633	98,782	143,822	66,613	103,753	103,762	102,450	103,995	126,664	1,231,459
Provider Mileage	3,700,000	340,872	352,672	292,414	311,965	293,491	350,826	294,971	249,227	274,233	261,055	281,143	400,896	3,703,766
Offline Payments	75,000	1,025	802	416	-18,815	8,594	7,689	1,607	633	1,692	493	3,410	5,581	13,125
Protocols	20,000	28,651	2,444	2,444	1,883	19,117	9,747	0	8,562	19,547	-333	2,283	41,957	136,301
Provider EI Training	100,000	75	600	525	825	0	357	0	300	0	300	450	0	3,432
SPOE Mileage	450,000	34,092	19,543	5,966	23,894	9,885	23,992	9,445	8,693	21,266	7,421	25,243	31,718	221,157
Trans/Interpreters	120,000	4,849	6,479	9,712	5,480	4,605	10,601	10,264	4,570	6,909	5,627	8,810	5,062	82,968
Central Finance Office	1,272,996	109,265	109,265	109,265	109,265	109,265	109,265	109,265	0	218,531	109,265	0	218,531	1,311,185
CFO PAQ/Activities	500,000	0	104,656	0	0	0	0	0	0	0	0	0	0	104,656
SPOE Contracts	13,495,538	1,150,431	1,158,412	1,153,682	1,153,170	1,009,803	1,293,995	534,579	1,768,563	1,149,942	1,149,942	1,149,942	1,149,942	13,822,401
SPOE Training	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0
SICC	300	0	0	0	0	0	0	0	0	0	0	0	0	0
OA Cost Allocation	200	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing/Other	15,000	0	0	295	4,800	1,048	291	0	0	0	0	0	0	6,434
TOTAL EXPENDITURES	54,099,034	5,775,888	4,577,726	4,386,748	4,143,922	4,162,143	5,695,871	3,211,579	4,635,858	4,352,173	4,373,991	4,539,110	6,009,357	55,864,367

Expenditures are based on payment date and not the date of service.

FIRST STEPS MONTHLY REVENUES/APPROPRIATIONS

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Family Fees Collected	550,000	51,348	45,610	15,026	73,347	63,967	51,254	58,289	23,150	76,384	70,324	44,900	67,529	641,128
Private Insurance Collected	50,000	5,655	1,381	12,891	6,582	4,335	9,225	25,026	8,517	6,858	2,143	3,184	4,889	90,685
Medicaid Admin Collected	3,500,000	0	0	0	954,416	995,392	0	0	0	990,101	0	988,100	0	3,928,009
Medicaid Direct Collected	4,500,000	297,217	346,976	279,588	292,423	280,365	242,747	302,612	271,349	257,079	263,331	302,303	300,074	3,436,064
General Revenue Expended	37,818,953	2,164,841	3,278,517	3,172,954	3,172,716	3,124,722	3,210,902	2,354,109	3,773,133	4,773,307	4,084,422	1,475,751	2,099,010	36,684,384
IDEA Part C Expended	8,485,002	0	1,300,029	1,779,052	1,121,313	814,431	1,170,804	859,676	864,547	359,352	292,855	0	0	8,562,060
TOTAL REVENUES	54,903,955	2,519,061	4,972,514	5,259,512	5,620,797	5,283,212	4,684,932	3,599,711	4,940,696	6,463,081	4,713,075	2,814,237	2,471,502	53,342,330

General Revenue and IDEA Part C are based on the amount expended each month. All other revenue sources are based on the amount collected each month.

FIRST STEPS HISTORICAL DATA (STATEWIDE)

CATEGORY	DESCRIPTION	FY18	FY19	FY20	FY21	FY22	AVERAGE
Histroical Child Count Data							
December 1 Child Count	Total number of children with an active IFSP on December 1 for federal data reporting purposes.	6,599	6,745	7,154	6,792	7,455	6,949
Total Children Served in FY	Total number of children with a service cost (evaluation, IFSP meeting, direct service, etc).	15,333	15,991	15,564	15,733	17,662	16,057
Historical Expenditure Data (Based on Total Children Served)							
Total Program Expenditures	All expenditures, including: direct services, administration, protocols, training, and testing.	47,205,270	50,158,786	44,549,786	50,972,801	55,864,367	49,750,202
Program Cost per Child	All expenditures calculated on a per children served basis.	3,079	3,137	2,862	3,240	3,163	3,096
Total Direct Service Expenditures	All EI services, including (evaluation, team meetings, direct services, protocols, mileage, etc).	35,478,398	37,914,083	36,165,829	35,868,580	40,619,690	37,209,316
Direct Service Cost per Child	All EI servicies calculated on a per children served basis.	2,314	2,371	2,324	2,280	2,300	2,318